

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,474,482	\$ 15,474,482	\$ 15,149,692	\$ 15,149,692
Salary Adjustment	0	0	0	169,383
OCIO Rate Adjustment	0	-324,790	0	0
	<u>15,474,482</u>	<u>15,149,692</u>	<u>15,149,692</u>	<u>15,319,075</u>
Other Resources				
Balance Brought Forward (Approps	862,156	982,430	0	0
Receipts				
Intra State Receipts	10,066,841	10,903,452	10,903,452	10,903,452
Reimbursement from Other Agenci	121,223	36,700	36,700	36,700
Gov Fund Type Transfers - Other A	392,365	467,200	467,200	467,200
Refunds & Reimbursements	5,713	5,050	5,050	5,050
	<u>10,586,142</u>	<u>11,412,402</u>	<u>11,412,402</u>	<u>11,412,402</u>
Total Resources	<u>\$ 26,922,780</u>	<u>\$ 27,544,524</u>	<u>\$ 26,562,094</u>	<u>\$ 26,731,477</u>
FTE	<u>148.13</u>	<u>160.05</u>	<u>160.05</u>	<u>160.05</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,223,518	\$ 15,728,790	\$ 15,728,790	\$ 15,898,173
Personal Travel In State	21,962	30,000	30,000	30,000
State Vehicle Operation	8,200	8,000	8,000	8,000
Personal Travel Out of State	46,605	72,200	72,200	72,200
Office Supplies	115,641	120,740	120,740	120,740
Equipment Maintenance Supplies	11,491	12,000	12,000	12,000
Printing & Binding	124,032	123,656	123,656	123,656
Postage	782,456	774,162	774,162	774,162

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Disposition of Resources (cont.)				
Communications	296,030	333,550	333,550	333,550
Rentals	167,701	168,273	168,273	168,273
Professional & Scientific Services	96,203	99,200	99,200	99,200
Outside Services	1,549,956	1,510,995	1,510,995	1,510,995
Advertising & Publicity	625	500	500	500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	339,462	336,281	336,281	336,281
ITS Reimbursements	4,393,581	4,957,964	3,975,534	3,975,534
IT Outside Services	864,520	915,434	915,434	915,434
Gov Fund Type Transfers - Attorney	940,220	1,011,131	1,011,131	1,011,131
Gov Fund Type Transfers - Other A	55,668	53,000	53,000	53,000
Office Equipment	6,302	0	0	0
Equipment - Non-Inventory	19,657	15,900	15,900	15,900
IT Equipment	802,193	1,195,948	1,195,948	1,195,948
Other Expense & Obligations	1,235	1,550	1,550	1,550
Licenses	3,486	3,250	3,250	3,250
Fees	70,000	70,000	70,000	70,000
Refunds-Other	17,177	1,500	1,500	1,500
Balance Carry Forward (Approps)	982,430	0	0	0
Reversions	982,430	0	0	0
Total Disposition of Resources	<u>\$ 26,922,780</u>	<u>\$ 27,544,524</u>	<u>\$ 26,562,094</u>	<u>\$ 26,731,477</u>